Meierhenry Sargent LLP
ATTORNEYS AT LAW

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RECEIVED
AUG 25 2010
S.D. SEC. OF STATE

August 20, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

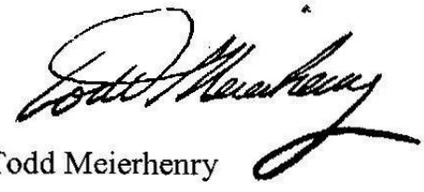
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Bowdle
  Water and Sewer Project Revenue Bond, Series 2009
  (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:ts
Encl.

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City of Bowdle
Edmunds County, South Dakota
Water and Sewer Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Bowdle.

2. Designation of issue: Water and Sewer Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay)

3. Date of issue: July 8, 2010.

4. Purpose of issue: the replacement of 4 inch cast iron water mains with 6 inch water mains for City, installation of new gate values, service lines, curb stops and fire hydrants and looping dead end lines for existing water mains; replacing of existing vitrified clay tile sewer piper with 8 inch PVC pipe and renovating two cell stabilization bond.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $738,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water and Sewer Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay) is true and correct on this 8th day of July, 2010.

Brooke Heilman

By: Brooke Heilman
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
AUG 25 2010
S.D. SEC. OF STATE
2060641

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 8/8/2010

Issue Date
8/4/2010

Issuer
City of Bowdle

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	8/8/2010	3.2500%	738,000.00	738,000.00	(2,753.00)	(1,998.75)	(754.25)	($699.56)
2	9/8/2010	3.2500%	737,249.40	737,245.75	(2,753.00)	(1,996.71)	(756.29)	($698.85)
3	10/8/2010	3.2500%	736,496.76	736,489.46	(2,753.00)	(1,994.66)	(758.34)	($698.13)
4	11/8/2010	3.2500%	735,742.08	735,731.12	(2,753.00)	(1,992.61)	(760.39)	($697.41)
5	12/8/2010	3.2500%	734,985.36	734,970.72	(2,753.00)	(1,990.55)	(762.45)	($696.69)
6	1/8/2011	3.2500%	734,226.59	734,208.27	(2,753.00)	(1,988.48)	(764.52)	($695.97)
7	2/8/2011	3.2500%	733,465.77	733,443.75	(2,753.00)	(1,986.41)	(766.59)	($695.24)
8	3/8/2011	3.2500%	732,702.89	732,677.16	(2,753.00)	(1,984.33)	(768.67)	($694.52)
9	4/8/2011	3.2500%	731,937.94	731,908.49	(2,753.00)	(1,982.25)	(770.75)	($693.79)
10	5/8/2011	3.2500%	731,170.91	731,137.74	(2,753.00)	(1,980.16)	(772.84)	($693.06)
11	6/8/2011	3.2500%	730,401.81	730,364.91	(2,753.00)	(1,978.07)	(774.93)	($692.33)
12	7/8/2011	3.2500%	729,630.63	729,589.98	(2,753.00)	(1,975.97)	(777.03)	($691.59)
13	8/8/2011	3.2500%	728,857.36	728,812.95	(2,753.00)	(1,973.87)	(779.13)	($690.85)
14	9/8/2011	3.2500%	728,081.99	728,033.82	(2,753.00)	(1,971.76)	(781.24)	($690.12)
15	10/8/2011	3.2500%	727,304.53	727,252.58	(2,753.00)	(1,969.64)	(783.36)	($689.37)
16	11/8/2011	3.2500%	726,524.96	726,469.22	(2,753.00)	(1,967.52)	(785.48)	($688.63)
17	12/8/2011	3.2500%	725,743.27	725,683.74	(2,753.00)	(1,965.39)	(787.61)	($687.89)
18	1/8/2012	3.2500%	724,959.47	724,896.14	(2,753.00)	(1,963.26)	(789.74)	($687.14)
19	2/8/2012	3.2500%	724,173.55	724,106.40	(2,753.00)	(1,961.12)	(791.88)	($686.39)
20	3/8/2012	3.2500%	723,385.50	723,314.52	(2,753.00)	(1,958.98)	(794.02)	($685.64)
21	4/8/2012	3.2500%	722,595.32	722,520.50	(2,753.00)	(1,956.83)	(796.17)	($684.89)
22	5/8/2012	3.2500%	721,802.99	721,724.32	(2,753.00)	(1,954.67)	(798.33)	($684.13)
23	6/8/2012	3.2500%	721,008.52	720,925.99	(2,753.00)	(1,952.51)	(800.49)	($683.38)
24	7/8/2012	3.2500%	720,211.90	720,125.50	(2,753.00)	(1,950.34)	(802.66)	($682.62)
25	8/8/2012	3.2500%	719,413.12	719,322.84	(2,753.00)	(1,948.17)	(804.83)	($681.86)
26	9/8/2012	3.2500%	718,612.17	718,518.01	(2,753.00)	(1,945.99)	(807.01)	($681.10)
27	10/8/2012	3.2500%	717,809.06	717,710.99	(2,753.00)	(1,943.80)	(809.20)	($680.33)
28	11/8/2012	3.2500%	717,003.77	716,901.79	(2,753.00)	(1,941.61)	(811.39)	($679.56)
29	12/8/2012	3.2500%	716,196.30	716,090.40	(2,753.00)	(1,939.41)	(813.59)	($678.79)
30	1/8/2013	3.2500%	715,386.65	715,276.81	(2,753.00)	(1,937.21)	(815.79)	($678.02)
31	2/8/2013	3.2500%	714,574.80	714,461.02	(2,753.00)	(1,935.00)	(818.00)	($677.25)
32	3/8/2013	3.2500%	713,760.75	713,643.02	(2,753.00)	(1,932.78)	(820.22)	($676.47)
33	4/8/2013	3.2500%	712,944.50	712,822.80	(2,753.00)	(1,930.56)	(822.44)	($675.70)
34	5/8/2013	3.2500%	712,126.04	712,000.36	(2,753.00)	(1,928.33)	(824.67)	($674.92)
35	6/8/2013	3.2500%	711,305.36	711,175.70	(2,753.00)	(1,926.10)	(826.90)	($674.14)
36	7/8/2013	3.2500%	710,482.45	710,348.80	(2,753.00)	(1,923.86)	(829.14)	($673.35)
37	8/8/2013	3.2500%	709,657.32	709,519.66	(2,753.00)	(1,921.62)	(831.38)	($672.57)
38	9/8/2013	3.2500%	708,829.96	708,688.28	(2,753.00)	(1,919.36)	(833.64)	($671.78)
39	10/8/2013	3.2500%	708,000.35	707,854.64	(2,753.00)	(1,917.11)	(835.89)	($670.99)
40	11/8/2013	3.2500%	707,168.50	707,018.75	(2,753.00)	(1,914.84)	(838.16)	($670.19)
41	12/8/2013	3.2500%	706,334.39	706,180.59	(2,753.00)	(1,912.57)	(840.43)	($669.40)
42	1/8/2014	3.2500%	705,498.03	705,340.16	(2,753.00)	(1,910.30)	(842.70)	($668.60)
43	2/8/2014	3.2500%	704,659.39	704,497.46	(2,753.00)	(1,908.01)	(844.99)	($667.80)
44	3/8/2014	3.2500%	703,818.49	703,652.47	(2,753.00)	(1,905.73)	(847.27)	($667.00)
45	4/8/2014	3.2500%	702,975.31	702,805.20	(2,753.00)	(1,903.43)	(849.57)	($666.20)
46	5/8/2014	3.2500%	702,129.85	701,955.63	(2,753.00)	(1,901.13)	(851.87)	($665.40)
47	6/8/2014	3.2500%	701,282.10	701,103.76	(2,753.00)	(1,898.82)	(854.18)	($664.59)
48	7/8/2014	3.2500%	700,432.05	700,249.58	(2,753.00)	(1,896.51)	(856.49)	($663.78)
49	8/8/2014	3.2500%	699,579.70	699,393.09	(2,753.00)	(1,894.19)	(858.81)	($662.97)
50	9/8/2014	3.2500%	698,725.04	698,534.28	(2,753.00)	(1,891.86)	(861.14)	($662.15)
51	10/8/2014	3.2500%	697,868.07	697,673.14	(2,753.00)	(1,889.53)	(863.47)	($661.34)
52	11/8/2014	3.2500%	697,008.77	696,809.67	(2,753.00)	(1,887.19)	(865.81)	($660.52)
53	12/8/2014	3.2500%	696,147.15	695,943.87	(2,753.00)	(1,884.85)	(868.15)	($659.70)
54	1/8/2015	3.2500%	695,283.19	695,075.72	(2,753.00)	(1,882.50)	(870.50)	($658.87)
55	2/8/2015	3.2500%	694,416.90	694,205.21	(2,753.00)	(1,880.14)	(872.86)	($658.05)
56	3/8/2015	3.2500%	693,548.26	693,332.35	(2,753.00)	(1,877.78)	(875.22)	($657.22)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 8/8/2010

Issue Date
8/4/2010

Issuer
City of Bowdle

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	4/8/2015	3.2500%	692,677.26	692,457.13	(2,753.00)	(1,875.40)	(877.60)	($656.39)
58	5/8/2015	3.2500%	691,803.91	691,579.53	(2,753.00)	(1,873.03)	(879.97)	($655.56)
59	6/8/2015	3.2500%	690,928.19	690,699.56	(2,753.00)	(1,870.64)	(882.36)	($654.73)
60	7/8/2015	3.2500%	690,050.10	689,817.20	(2,753.00)	(1,868.25)	(884.75)	($653.89)
61	8/8/2015	3.2500%	689,169.63	688,932.46	(2,753.00)	(1,865.86)	(887.14)	($653.05)
62	9/8/2015	3.2500%	688,286.78	688,045.32	(2,753.00)	(1,863.46)	(889.54)	($652.21)
63	10/8/2015	3.2500%	687,401.53	687,155.77	(2,753.00)	(1,861.05)	(891.95)	($651.37)
64	11/8/2015	3.2500%	686,513.89	686,263.82	(2,753.00)	(1,858.63)	(894.37)	($650.52)
65	12/8/2015	3.2500%	685,623.84	685,369.45	(2,753.00)	(1,856.21)	(896.79)	($649.67)
66	1/8/2016	3.2500%	684,731.39	684,472.66	(2,753.00)	(1,853.78)	(899.22)	($648.82)
67	2/8/2016	3.2500%	683,836.51	683,573.44	(2,753.00)	(1,851.34)	(901.66)	($647.97)
68	3/8/2016	3.2500%	682,939.22	682,671.79	(2,753.00)	(1,848.90)	(904.10)	($647.12)
69	4/8/2016	3.2500%	682,039.49	681,767.69	(2,753.00)	(1,846.45)	(906.55)	($646.26)
70	5/8/2016	3.2500%	681,137.33	680,861.14	(2,753.00)	(1,844.00)	(909.00)	($645.40)
71	6/8/2016	3.2500%	680,232.72	679,952.14	(2,753.00)	(1,841.54)	(911.46)	($644.54)
72	7/8/2016	3.2500%	679,325.66	679,040.68	(2,753.00)	(1,839.07)	(913.93)	($643.67)
73	8/8/2016	3.2500%	678,416.15	678,126.75	(2,753.00)	(1,836.59)	(916.41)	($642.81)
74	9/8/2016	3.2500%	677,504.17	677,210.34	(2,753.00)	(1,834.11)	(918.89)	($641.94)
75	10/8/2016	3.2500%	676,589.72	676,291.45	(2,753.00)	(1,831.62)	(921.38)	($641.07)
76	11/8/2016	3.2500%	675,672.80	675,370.07	(2,753.00)	(1,829.13)	(923.87)	($640.19)
77	12/8/2016	3.2500%	674,753.39	674,446.20	(2,753.00)	(1,826.63)	(926.37)	($639.32)
78	1/8/2017	3.2500%	673,831.50	673,519.83	(2,753.00)	(1,824.12)	(928.88)	($638.44)
79	2/8/2017	3.2500%	672,907.10	672,590.94	(2,753.00)	(1,821.60)	(931.40)	($637.56)
80	3/8/2017	3.2500%	671,980.20	671,659.54	(2,753.00)	(1,819.08)	(933.92)	($636.68)
81	4/8/2017	3.2500%	671,050.80	670,725.62	(2,753.00)	(1,816.55)	(936.45)	($635.79)
82	5/8/2017	3.2500%	670,118.87	669,789.17	(2,753.00)	(1,814.01)	(938.99)	($634.90)
83	6/8/2017	3.2500%	669,184.42	668,850.18	(2,753.00)	(1,811.47)	(941.53)	($634.01)
84	7/8/2017	3.2500%	668,247.44	667,908.65	(2,753.00)	(1,808.92)	(944.08)	($633.12)
85	8/8/2017	3.2500%	667,307.92	666,964.57	(2,753.00)	(1,806.36)	(946.64)	($632.23)
86	9/8/2017	3.2500%	666,365.86	666,017.93	(2,753.00)	(1,803.80)	(949.20)	($631.33)
87	10/8/2017	3.2500%	665,421.25	665,068.73	(2,753.00)	(1,801.23)	(951.77)	($630.43)
88	11/8/2017	3.2500%	664,474.08	664,116.96	(2,753.00)	(1,798.65)	(954.35)	($629.53)
89	12/8/2017	3.2500%	663,524.34	663,162.61	(2,753.00)	(1,796.07)	(956.93)	($628.62)
90	1/8/2018	3.2500%	662,572.03	662,205.67	(2,753.00)	(1,793.47)	(959.53)	($627.72)
91	2/8/2018	3.2500%	661,617.14	661,246.15	(2,753.00)	(1,790.88)	(962.13)	($626.81)
92	3/8/2018	3.2500%	660,659.67	660,284.02	(2,753.00)	(1,788.27)	(964.73)	($625.89)
93	4/8/2018	3.2500%	659,699.60	659,319.29	(2,753.00)	(1,785.66)	(967.34)	($624.98)
94	5/8/2018	3.2500%	658,736.93	658,351.95	(2,753.00)	(1,783.04)	(969.96)	($624.06)
95	6/8/2018	3.2500%	657,771.66	657,381.99	(2,753.00)	(1,780.41)	(972.59)	($623.14)
96	7/8/2018	3.2500%	656,803.77	656,409.39	(2,753.00)	(1,777.78)	(975.22)	($622.22)
97	8/8/2018	3.2500%	655,833.26	655,434.17	(2,753.00)	(1,775.13)	(977.87)	($621.30)
98	9/8/2018	3.2500%	654,860.12	654,456.30	(2,753.00)	(1,772.49)	(980.51)	($620.37)
99	10/8/2018	3.2500%	653,884.34	653,475.79	(2,753.00)	(1,769.83)	(983.17)	($619.44)
100	11/8/2018	3.2500%	652,905.93	652,492.62	(2,753.00)	(1,767.17)	(985.83)	($618.51)
101	12/8/2018	3.2500%	651,924.86	651,506.79	(2,753.00)	(1,764.50)	(988.50)	($617.57)
102	1/8/2019	3.2500%	650,941.13	650,518.29	(2,753.00)	(1,761.82)	(991.18)	($616.64)
103	2/8/2019	3.2500%	649,954.75	649,527.11	(2,753.00)	(1,759.14)	(993.86)	($615.70)
104	3/8/2019	3.2500%	648,965.68	648,533.24	(2,753.00)	(1,756.44)	(996.56)	($614.76)
105	4/8/2019	3.2500%	647,973.95	647,536.69	(2,753.00)	(1,753.75)	(999.25)	($613.81)
106	5/8/2019	3.2500%	646,979.52	646,537.43	(2,753.00)	(1,751.04)	(1,001.96)	($612.86)
107	6/8/2019	3.2500%	645,982.40	645,535.47	(2,753.00)	(1,748.33)	(1,004.67)	($611.91)
108	7/8/2019	3.2500%	644,982.58	644,530.80	(2,753.00)	(1,745.60)	(1,007.40)	($610.96)
109	8/8/2019	3.2500%	643,980.06	643,523.40	(2,753.00)	(1,742.88)	(1,010.12)	($610.01)
110	9/8/2019	3.2500%	642,974.82	642,513.28	(2,753.00)	(1,740.14)	(1,012.86)	($609.05)
111	10/8/2019	3.2500%	641,966.85	641,500.42	(2,753.00)	(1,737.40)	(1,015.60)	($608.09)
112	11/8/2019	3.2500%	640,956.16	640,484.81	(2,753.00)	(1,734.65)	(1,018.35)	($607.13)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 8/8/2010

Issue Date
8/4/2010

Issuer
City of Bowdle

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	12/8/2019	3.2500%	639,942.73	639,466.46	(2,753.00)	(1,731.89)	(1,021.11)	($606.16)
114	1/8/2020	3.2500%	638,926.55	638,445.35	(2,753.00)	(1,729.12)	(1,023.88)	($605.19)
115	2/8/2020	3.2500%	637,907.62	637,421.47	(2,753.00)	(1,726.35)	(1,026.65)	($604.22)
116	3/8/2020	3.2500%	636,885.93	636,394.82	(2,753.00)	(1,723.57)	(1,029.43)	($603.25)
117	4/8/2020	3.2500%	635,861.48	635,365.39	(2,753.00)	(1,720.78)	(1,032.22)	($602.27)
118	5/8/2020	3.2500%	634,834.25	634,333.17	(2,753.00)	(1,717.99)	(1,035.01)	($601.29)
119	6/8/2020	3.2500%	633,804.24	633,298.16	(2,753.00)	(1,715.18)	(1,037.82)	($600.31)
120	7/8/2020	3.2500%	632,771.44	632,260.34	(2,753.00)	(1,712.37)	(1,040.63)	($599.33)
121	8/8/2020	3.2500%	631,735.84	631,219.71	(2,753.00)	(1,709.55)	(1,043.45)	($598.34)
122	9/8/2020	3.2500%	630,697.44	630,176.26	(2,753.00)	(1,706.73)	(1,046.27)	($597.35)
123	10/8/2020	3.2500%	629,656.22	629,129.99	(2,753.00)	(1,703.89)	(1,049.11)	($596.36)
124	11/8/2020	3.2500%	628,612.19	628,080.88	(2,753.00)	(1,701.05)	(1,051.95)	($595.37)
125	12/8/2020	3.2500%	627,565.32	627,028.94	(2,753.00)	(1,698.20)	(1,054.80)	($594.37)
126	1/8/2021	3.2500%	626,515.62	625,974.14	(2,753.00)	(1,695.35)	(1,057.65)	($593.37)
127	2/8/2021	3.2500%	625,463.08	624,916.49	(2,753.00)	(1,692.48)	(1,060.52)	($592.37)
128	3/8/2021	3.2500%	624,407.69	623,855.97	(2,753.00)	(1,689.61)	(1,063.39)	($591.36)
129	4/8/2021	3.2500%	623,349.44	622,792.58	(2,753.00)	(1,686.73)	(1,066.27)	($590.36)
130	5/8/2021	3.2500%	622,288.32	621,726.31	(2,753.00)	(1,683.84)	(1,069.16)	($589.34)
131	6/8/2021	3.2500%	621,224.33	620,657.15	(2,753.00)	(1,680.95)	(1,072.05)	($588.33)
132	7/8/2021	3.2500%	620,157.46	619,585.10	(2,753.00)	(1,678.04)	(1,074.96)	($587.32)
133	8/8/2021	3.2500%	619,087.70	618,510.14	(2,753.00)	(1,675.13)	(1,077.87)	($586.30)
134	9/8/2021	3.2500%	618,015.04	617,432.27	(2,753.00)	(1,672.21)	(1,080.79)	($585.27)
135	10/8/2021	3.2500%	616,939.48	616,351.48	(2,753.00)	(1,669.29)	(1,083.71)	($584.25)
136	11/8/2021	3.2500%	615,861.00	615,267.77	(2,753.00)	(1,666.35)	(1,086.65)	($583.22)
137	12/8/2021	3.2500%	614,779.61	614,181.12	(2,753.00)	(1,663.41)	(1,089.59)	($582.19)
138	1/8/2022	3.2500%	613,695.28	613,091.53	(2,753.00)	(1,660.46)	(1,092.54)	($581.16)
139	2/8/2022	3.2500%	612,608.02	611,998.98	(2,753.00)	(1,657.50)	(1,095.50)	($580.12)
140	3/8/2022	3.2500%	611,517.81	610,903.48	(2,753.00)	(1,654.53)	(1,098.47)	($579.09)
141	4/8/2022	3.2500%	610,424.65	609,805.01	(2,753.00)	(1,651.56)	(1,101.44)	($578.04)
142	5/8/2022	3.2500%	609,328.53	608,703.57	(2,753.00)	(1,648.57)	(1,104.43)	($577.00)
143	6/8/2022	3.2500%	608,229.44	607,599.14	(2,753.00)	(1,645.58)	(1,107.42)	($575.95)
144	7/8/2022	3.2500%	607,127.37	606,491.72	(2,753.00)	(1,642.58)	(1,110.42)	($574.90)
145	8/8/2022	3.2500%	606,022.32	605,381.30	(2,753.00)	(1,639.57)	(1,113.43)	($573.85)
146	9/8/2022	3.2500%	604,914.28	604,267.88	(2,753.00)	(1,636.56)	(1,116.44)	($572.80)
147	10/8/2022	3.2500%	603,803.23	603,151.43	(2,753.00)	(1,633.54)	(1,119.46)	($571.74)
148	11/8/2022	3.2500%	602,689.18	602,031.97	(2,753.00)	(1,630.50)	(1,122.50)	($570.68)
149	12/8/2022	3.2500%	601,572.11	600,909.47	(2,753.00)	(1,627.46)	(1,125.54)	($569.61)
150	1/8/2023	3.2500%	600,452.01	599,783.94	(2,753.00)	(1,624.41)	(1,128.59)	($568.55)
151	2/8/2023	3.2500%	599,328.88	598,655.35	(2,753.00)	(1,621.36)	(1,131.64)	($567.48)
152	3/8/2023	3.2500%	598,202.71	597,523.71	(2,753.00)	(1,618.29)	(1,134.71)	($566.40)
153	4/8/2023	3.2500%	597,073.49	596,389.00	(2,753.00)	(1,615.22)	(1,137.78)	($565.33)
154	5/8/2023	3.2500%	595,941.21	595,251.22	(2,753.00)	(1,612.14)	(1,140.86)	($564.25)
155	6/8/2023	3.2500%	594,805.86	594,110.36	(2,753.00)	(1,609.05)	(1,143.95)	($563.17)
156	7/8/2023	3.2500%	593,667.44	592,966.41	(2,753.00)	(1,605.95)	(1,147.05)	($562.08)
157	8/8/2023	3.2500%	592,525.93	591,819.36	(2,753.00)	(1,602.84)	(1,150.16)	($561.00)
158	9/8/2023	3.2500%	591,381.34	590,669.21	(2,753.00)	(1,599.73)	(1,153.27)	($559.91)
159	10/8/2023	3.2500%	590,233.64	589,515.93	(2,753.00)	(1,596.61)	(1,156.39)	($558.81)
160	11/8/2023	3.2500%	589,082.84	588,359.54	(2,753.00)	(1,593.47)	(1,159.53)	($557.72)
161	12/8/2023	3.2500%	587,928.91	587,200.01	(2,753.00)	(1,590.33)	(1,162.67)	($556.62)
162	1/8/2024	3.2500%	586,771.87	586,037.35	(2,753.00)	(1,587.18)	(1,165.82)	($555.51)
163	2/8/2024	3.2500%	585,611.69	584,871.53	(2,753.00)	(1,584.03)	(1,168.97)	($554.41)
164	3/8/2024	3.2500%	584,448.36	583,702.56	(2,753.00)	(1,580.86)	(1,172.14)	($553.30)
165	4/8/2024	3.2500%	583,281.89	582,530.42	(2,753.00)	(1,577.69)	(1,175.31)	($552.19)
166	5/8/2024	3.2500%	582,112.26	581,355.11	(2,753.00)	(1,574.50)	(1,178.50)	($551.08)
167	6/8/2024	3.2500%	580,939.46	580,176.61	(2,753.00)	(1,571.31)	(1,181.69)	($549.96)
168	7/8/2024	3.2500%	579,763.48	578,994.92	(2,753.00)	(1,568.11)	(1,184.89)	($548.84)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 8/8/2010

Issue Date
8/4/2010

Issuer
City of Bowdle

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	8/8/2024	3.2500%	578,584.32	577,810.03	(2,753.00)	(1,564.90)	(1,188.10)	($547.72)
170	9/8/2024	3.2500%	577,401.96	576,621.94	(2,753.00)	(1,561.68)	(1,191.32)	($546.59)
171	10/8/2024	3.2500%	576,216.41	575,430.62	(2,753.00)	(1,558.46)	(1,194.54)	($545.46)
172	11/8/2024	3.2500%	575,027.64	574,236.08	(2,753.00)	(1,555.22)	(1,197.78)	($544.33)
173	12/8/2024	3.2500%	573,835.65	573,038.30	(2,753.00)	(1,551.98)	(1,201.02)	($543.19)
174	1/8/2025	3.2500%	572,640.44	571,837.28	(2,753.00)	(1,548.73)	(1,204.27)	($542.05)
175	2/8/2025	3.2500%	571,441.98	570,633.00	(2,753.00)	(1,545.46)	(1,207.54)	($540.91)
176	3/8/2025	3.2500%	570,240.28	569,425.47	(2,753.00)	(1,542.19)	(1,210.81)	($539.77)
177	4/8/2025	3.2500%	569,035.33	568,214.66	(2,753.00)	(1,538.91)	(1,214.09)	($538.62)
178	5/8/2025	3.2500%	567,827.11	567,000.58	(2,753.00)	(1,535.63)	(1,217.37)	($537.47)
179	6/8/2025	3.2500%	566,615.62	565,783.20	(2,753.00)	(1,532.33)	(1,220.67)	($536.32)
180	7/8/2025	3.2500%	565,400.85	564,562.53	(2,753.00)	(1,529.02)	(1,223.98)	($535.16)
181	8/8/2025	3.2500%	564,182.79	563,338.56	(2,753.00)	(1,525.71)	(1,227.29)	($534.00)
182	9/8/2025	3.2500%	562,961.43	562,111.27	(2,753.00)	(1,522.38)	(1,230.62)	($532.83)
183	10/8/2025	3.2500%	561,736.77	560,880.65	(2,753.00)	(1,519.05)	(1,233.95)	($531.67)
184	11/8/2025	3.2500%	560,508.78	559,646.70	(2,753.00)	(1,515.71)	(1,237.29)	($530.50)
185	12/8/2025	3.2500%	559,277.47	558,409.41	(2,753.00)	(1,512.36)	(1,240.64)	($529.33)
186	1/8/2026	3.2500%	558,042.83	557,168.77	(2,753.00)	(1,509.00)	(1,244.00)	($528.15)
187	2/8/2026	3.2500%	556,804.84	555,924.77	(2,753.00)	(1,505.63)	(1,247.37)	($526.97)
188	3/8/2026	3.2500%	555,563.50	554,677.40	(2,753.00)	(1,502.25)	(1,250.75)	($525.79)
189	4/8/2026	3.2500%	554,318.80	553,426.65	(2,753.00)	(1,498.86)	(1,254.14)	($524.60)
190	5/8/2026	3.2500%	553,070.72	552,172.51	(2,753.00)	(1,495.47)	(1,257.53)	($523.41)
191	6/8/2026	3.2500%	551,819.27	550,914.98	(2,753.00)	(1,492.06)	(1,260.94)	($522.22)
192	7/8/2026	3.2500%	550,564.42	549,654.04	(2,753.00)	(1,488.65)	(1,264.35)	($521.03)
193	8/8/2026	3.2500%	549,306.18	548,389.69	(2,753.00)	(1,485.22)	(1,267.78)	($519.83)
194	9/8/2026	3.2500%	548,044.53	547,121.91	(2,753.00)	(1,481.79)	(1,271.21)	($518.63)
195	10/8/2026	3.2500%	546,779.46	545,850.70	(2,753.00)	(1,478.35)	(1,274.65)	($517.42)
196	11/8/2026	3.2500%	545,510.97	544,576.05	(2,753.00)	(1,474.89)	(1,278.11)	($516.21)
197	12/8/2026	3.2500%	544,239.04	543,297.94	(2,753.00)	(1,471.43)	(1,281.57)	($515.00)
198	1/8/2027	3.2500%	542,963.67	542,016.37	(2,753.00)	(1,467.96)	(1,285.04)	($513.79)
199	2/8/2027	3.2500%	541,684.84	540,731.33	(2,753.00)	(1,464.48)	(1,288.52)	($512.57)
200	3/8/2027	3.2500%	540,402.55	539,442.81	(2,753.00)	(1,460.99)	(1,292.01)	($511.35)
201	4/8/2027	3.2500%	539,116.79	538,150.80	(2,753.00)	(1,457.49)	(1,295.51)	($510.12)
202	5/8/2027	3.2500%	537,827.54	536,855.30	(2,753.00)	(1,453.98)	(1,299.02)	($508.89)
203	6/8/2027	3.2500%	536,534.80	535,556.28	(2,753.00)	(1,450.46)	(1,302.54)	($507.66)
204	7/8/2027	3.2500%	535,238.56	534,253.74	(2,753.00)	(1,446.94)	(1,306.06)	($506.43)
205	8/8/2027	3.2500%	533,938.81	532,947.68	(2,753.00)	(1,443.40)	(1,309.60)	($505.19)
206	9/8/2027	3.2500%	532,635.54	531,638.08	(2,753.00)	(1,439.85)	(1,313.15)	($503.95)
207	10/8/2027	3.2500%	531,328.74	530,324.93	(2,753.00)	(1,436.30)	(1,316.70)	($502.70)
208	11/8/2027	3.2500%	530,018.40	529,008.23	(2,753.00)	(1,432.73)	(1,320.27)	($501.46)
209	12/8/2027	3.2500%	528,704.52	527,687.96	(2,753.00)	(1,429.15)	(1,323.85)	($500.20)
210	1/8/2028	3.2500%	527,387.07	526,364.12	(2,753.00)	(1,425.57)	(1,327.43)	($498.95)
211	2/8/2028	3.2500%	526,066.06	525,036.69	(2,753.00)	(1,421.97)	(1,331.03)	($497.69)
212	3/8/2028	3.2500%	524,741.46	523,705.66	(2,753.00)	(1,418.37)	(1,334.63)	($496.43)
213	4/8/2028	3.2500%	523,413.28	522,371.03	(2,753.00)	(1,414.75)	(1,338.25)	($495.16)
214	5/8/2028	3.2500%	522,081.51	521,032.78	(2,753.00)	(1,411.13)	(1,341.87)	($493.90)
215	6/8/2028	3.2500%	520,746.12	519,690.92	(2,753.00)	(1,407.50)	(1,345.50)	($492.62)
216	7/8/2028	3.2500%	519,407.12	518,345.41	(2,753.00)	(1,403.85)	(1,349.15)	($491.35)
217	8/8/2028	3.2500%	518,064.50	516,996.26	(2,753.00)	(1,400.20)	(1,352.80)	($490.07)
218	9/8/2028	3.2500%	516,718.23	515,643.46	(2,753.00)	(1,396.53)	(1,356.47)	($488.79)
219	10/8/2028	3.2500%	515,368.33	514,287.00	(2,753.00)	(1,392.86)	(1,360.14)	($487.50)
220	11/8/2028	3.2500%	514,014.76	512,926.86	(2,753.00)	(1,389.18)	(1,363.82)	($486.21)
221	12/8/2028	3.2500%	512,657.53	511,563.03	(2,753.00)	(1,385.48)	(1,367.52)	($484.92)
222	1/8/2029	3.2500%	511,296.62	510,195.52	(2,753.00)	(1,381.78)	(1,371.22)	($483.62)
223	2/8/2029	3.2500%	509,932.03	508,824.30	(2,753.00)	(1,378.07)	(1,374.93)	($482.32)
224	3/8/2029	3.2500%	508,563.74	507,449.36	(2,753.00)	(1,374.34)	(1,378.66)	($481.02)

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Issue Date
8/4/2010

Issuer
City of Bowdle

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
225	4/8/2029	3.2500%	507,191.75	506,070.70	(2,753.00)	(1,370.61)	(1,382.39)	($479.71)
226	5/8/2029	3.2500%	505,816.04	504,688.31	(2,753.00)	(1,366.86)	(1,386.14)	($478.40)
227	6/8/2029	3.2500%	504,436.60	503,302.18	(2,753.00)	(1,363.11)	(1,389.89)	($477.09)
228	7/8/2029	3.2500%	503,053.43	501,912.29	(2,753.00)	(1,359.35)	(1,393.65)	($475.77)
229	8/8/2029	3.2500%	501,666.51	500,518.63	(2,753.00)	(1,355.57)	(1,397.43)	($474.45)
230	9/8/2029	3.2500%	500,275.84	499,121.20	(2,753.00)	(1,351.79)	(1,401.21)	($473.13)
231	10/8/2029	3.2500%	498,881.40	497,719.99	(2,753.00)	(1,347.99)	(1,405.01)	($471.80)
232	11/8/2029	3.2500%	497,483.18	496,314.98	(2,753.00)	(1,344.19)	(1,408.81)	($470.47)
233	12/8/2029	3.2500%	496,081.18	494,906.17	(2,753.00)	(1,340.37)	(1,412.63)	($469.13)
234	1/8/2030	3.2500%	494,675.37	493,493.54	(2,753.00)	(1,336.55)	(1,416.46)	($467.79)
235	2/8/2030	3.2500%	493,265.77	492,077.08	(2,753.00)	(1,332.71)	(1,420.29)	($466.45)
236	3/8/2030	3.2500%	491,852.34	490,656.79	(2,753.00)	(1,328.86)	(1,424.14)	($465.10)
237	4/8/2030	3.2500%	490,435.09	489,232.66	(2,753.00)	(1,325.01)	(1,427.99)	($463.75)
238	5/8/2030	3.2500%	489,013.99	487,804.66	(2,753.00)	(1,321.14)	(1,431.86)	($462.40)
239	6/8/2030	3.2500%	487,589.05	486,372.80	(2,753.00)	(1,317.26)	(1,435.74)	($461.04)
240	7/8/2030	3.2500%	486,160.25	484,937.06	(2,753.00)	(1,313.37)	(1,439.63)	($459.68)
241	8/8/2030	3.2500%	484,727.58	483,497.43	(2,753.00)	(1,309.47)	(1,443.53)	($458.32)
242	9/8/2030	3.2500%	483,291.03	482,053.90	(2,753.00)	(1,305.56)	(1,447.44)	($456.95)
243	10/8/2030	3.2500%	481,850.59	480,606.46	(2,753.00)	(1,301.64)	(1,451.36)	($455.57)
244	11/8/2030	3.2500%	480,406.25	479,155.11	(2,753.00)	(1,297.71)	(1,455.29)	($454.20)
245	12/8/2030	3.2500%	478,957.99	477,699.82	(2,753.00)	(1,293.77)	(1,459.23)	($452.82)
246	1/8/2031	3.2500%	477,505.82	476,240.59	(2,753.00)	(1,289.82)	(1,463.18)	($451.44)
247	2/8/2031	3.2500%	476,049.71	474,777.41	(2,753.00)	(1,285.86)	(1,467.14)	($450.05)
248	3/8/2031	3.2500%	474,589.65	473,310.26	(2,753.00)	(1,281.88)	(1,471.12)	($448.66)
249	4/8/2031	3.2500%	473,125.65	471,839.14	(2,753.00)	(1,277.90)	(1,475.10)	($447.26)
250	5/8/2031	3.2500%	471,657.67	470,364.04	(2,753.00)	(1,273.90)	(1,479.10)	($445.87)
251	6/8/2031	3.2500%	470,185.73	468,884.94	(2,753.00)	(1,269.90)	(1,483.10)	($444.46)
252	7/8/2031	3.2500%	468,709.79	467,401.84	(2,753.00)	(1,265.88)	(1,487.12)	($443.06)
253	8/8/2031	3.2500%	467,229.86	465,914.72	(2,753.00)	(1,261.85)	(1,491.15)	($441.65)
254	9/8/2031	3.2500%	465,745.92	464,423.57	(2,753.00)	(1,257.81)	(1,495.19)	($440.23)
255	10/8/2031	3.2500%	464,257.96	462,928.39	(2,753.00)	(1,253.76)	(1,499.24)	($438.82)
256	11/8/2031	3.2500%	462,765.97	461,429.15	(2,753.00)	(1,249.70)	(1,503.30)	($437.40)
257	12/8/2031	3.2500%	461,269.94	459,925.86	(2,753.00)	(1,245.63)	(1,507.37)	($435.97)
258	1/8/2032	3.2500%	459,769.86	458,418.49	(2,753.00)	(1,241.55)	(1,511.45)	($434.54)
259	2/8/2032	3.2500%	458,265.72	456,907.04	(2,753.00)	(1,237.46)	(1,515.54)	($433.11)
260	3/8/2032	3.2500%	456,757.50	455,391.49	(2,753.00)	(1,233.35)	(1,519.65)	($431.67)
261	4/8/2032	3.2500%	455,245.20	453,871.85	(2,753.00)	(1,229.24)	(1,523.76)	($430.23)
262	5/8/2032	3.2500%	453,728.80	452,348.08	(2,753.00)	(1,225.11)	(1,527.89)	($428.79)
263	6/8/2032	3.2500%	452,208.29	450,820.19	(2,753.00)	(1,220.97)	(1,532.03)	($427.34)
264	7/8/2032	3.2500%	450,683.67	449,288.16	(2,753.00)	(1,216.82)	(1,536.18)	($425.89)
265	8/8/2032	3.2500%	449,154.91	447,751.99	(2,753.00)	(1,212.66)	(1,540.34)	($424.43)
266	9/8/2032	3.2500%	447,622.02	446,211.65	(2,753.00)	(1,208.49)	(1,544.51)	($422.97)
267	10/8/2032	3.2500%	446,084.98	444,667.14	(2,753.00)	(1,204.31)	(1,548.69)	($421.51)
268	11/8/2032	3.2500%	444,543.77	443,118.44	(2,753.00)	(1,200.11)	(1,552.89)	($420.04)
269	12/8/2032	3.2500%	442,998.39	441,565.56	(2,753.00)	(1,195.91)	(1,557.09)	($418.57)
270	1/8/2033	3.2500%	441,448.82	440,008.46	(2,753.00)	(1,191.69)	(1,561.31)	($417.09)
271	2/8/2033	3.2500%	439,895.06	438,447.15	(2,753.00)	(1,187.46)	(1,565.54)	($415.61)
272	3/8/2033	3.2500%	438,337.09	436,881.61	(2,753.00)	(1,183.22)	(1,569.78)	($414.13)
273	4/8/2033	3.2500%	436,774.89	435,311.83	(2,753.00)	(1,178.97)	(1,574.03)	($412.64)
274	5/8/2033	3.2500%	435,208.47	433,737.80	(2,753.00)	(1,174.71)	(1,578.29)	($411.15)
275	6/8/2033	3.2500%	433,637.81	432,159.51	(2,753.00)	(1,170.43)	(1,582.57)	($409.65)
276	7/8/2033	3.2500%	432,062.89	430,576.94	(2,753.00)	(1,166.15)	(1,586.85)	($408.15)
277	8/8/2033	3.2500%	430,483.70	428,990.09	(2,753.00)	(1,161.85)	(1,591.15)	($406.65)
278	9/8/2033	3.2500%	428,900.24	427,398.94	(2,753.00)	(1,157.54)	(1,595.46)	($405.14)
279	10/8/2033	3.2500%	427,312.49	425,803.48	(2,753.00)	(1,153.22)	(1,599.78)	($403.63)
280	11/8/2033	3.2500%	425,720.44	424,203.69	(2,753.00)	(1,148.89)	(1,604.12)	($402.11)

FIXED RATE BOND DEBT SERVICE SCHEDULE
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Issue Date
8/4/2010

Issuer
City of Bowdle

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	12/8/2033	3.2500%	424,124.08	422,599.58	(2,753.00)	(1,144.54)	(1,608.46)	($400.59)
282	1/8/2034	3.2500%	422,523.40	420,991.12	(2,753.00)	(1,140.18)	(1,612.82)	($399.06)
283	2/8/2034	3.2500%	420,918.38	419,378.30	(2,753.00)	(1,135.82)	(1,617.18)	($397.54)
284	3/8/2034	3.2500%	419,309.01	417,761.12	(2,753.00)	(1,131.44)	(1,621.56)	($396.00)
285	4/8/2034	3.2500%	417,695.29	416,139.56	(2,753.00)	(1,127.04)	(1,625.96)	($394.47)
286	5/8/2034	3.2500%	416,077.19	414,513.60	(2,753.00)	(1,122.64)	(1,630.36)	($392.92)
287	6/8/2034	3.2500%	414,454.71	412,883.24	(2,753.00)	(1,118.23)	(1,634.77)	($391.38)
288	7/8/2034	3.2500%	412,827.84	411,248.47	(2,753.00)	(1,113.80)	(1,639.20)	($389.83)
289	8/8/2034	3.2500%	411,196.56	409,609.26	(2,753.00)	(1,109.36)	(1,643.64)	($388.28)
290	9/8/2034	3.2500%	409,560.86	407,965.62	(2,753.00)	(1,104.91)	(1,648.09)	($386.72)
291	10/8/2034	3.2500%	407,920.74	406,317.53	(2,753.00)	(1,100.44)	(1,652.56)	($385.16)
292	11/8/2034	3.2500%	406,276.17	404,664.97	(2,753.00)	(1,095.97)	(1,657.03)	($383.59)
293	12/8/2034	3.2500%	404,627.14	403,007.94	(2,753.00)	(1,091.48)	(1,661.52)	($382.02)
294	1/8/2035	3.2500%	402,973.65	401,346.42	(2,753.00)	(1,086.98)	(1,666.02)	($380.44)
295	2/8/2035	3.2500%	401,315.69	399,680.40	(2,753.00)	(1,082.47)	(1,670.53)	($378.86)
296	3/8/2035	3.2500%	399,653.23	398,009.87	(2,753.00)	(1,077.94)	(1,675.06)	($377.28)
297	4/8/2035	3.2500%	397,986.27	396,334.81	(2,753.00)	(1,073.41)	(1,679.59)	($375.69)
298	5/8/2035	3.2500%	396,314.79	394,655.22	(2,753.00)	(1,068.86)	(1,684.14)	($374.10)
299	6/8/2035	3.2500%	394,638.79	392,971.08	(2,753.00)	(1,064.30)	(1,688.70)	($372.50)
300	7/8/2035	3.2500%	392,958.25	391,282.37	(2,753.00)	(1,059.72)	(1,693.28)	($370.90)
301	8/8/2035	3.2500%	391,273.16	389,589.10	(2,753.00)	(1,055.14)	(1,697.86)	($369.30)
302	9/8/2035	3.2500%	389,583.50	387,891.23	(2,753.00)	(1,050.54)	(1,702.46)	($367.69)
303	10/8/2035	3.2500%	387,889.27	386,188.77	(2,753.00)	(1,045.93)	(1,707.07)	($366.07)
304	11/8/2035	3.2500%	386,190.45	384,481.70	(2,753.00)	(1,041.30)	(1,711.70)	($364.46)
305	12/8/2035	3.2500%	384,487.03	382,770.00	(2,753.00)	(1,036.67)	(1,716.33)	($362.83)
306	1/8/2036	3.2500%	382,778.99	381,053.67	(2,753.00)	(1,032.02)	(1,720.98)	($361.21)
307	2/8/2036	3.2500%	381,066.33	379,332.69	(2,753.00)	(1,027.36)	(1,725.64)	($359.58)
308	3/8/2036	3.2500%	379,349.03	377,607.05	(2,753.00)	(1,022.69)	(1,730.31)	($357.94)
309	4/8/2036	3.2500%	377,627.08	375,876.74	(2,753.00)	(1,018.00)	(1,735.00)	($356.30)
310	5/8/2036	3.2500%	375,900.47	374,141.74	(2,753.00)	(1,013.30)	(1,739.70)	($354.66)
311	6/8/2036	3.2500%	374,169.18	372,402.04	(2,753.00)	(1,008.59)	(1,744.41)	($353.01)
312	7/8/2036	3.2500%	372,433.20	370,657.63	(2,753.00)	(1,003.86)	(1,749.14)	($351.35)
313	8/8/2036	3.2500%	370,692.52	368,908.49	(2,753.00)	(999.13)	(1,753.87)	($349.69)
314	9/8/2036	3.2500%	368,947.12	367,154.62	(2,753.00)	(994.38)	(1,758.62)	($348.03)
315	10/8/2036	3.2500%	367,197.00	365,396.00	(2,753.00)	(989.61)	(1,763.39)	($346.36)
316	11/8/2036	3.2500%	365,442.14	363,632.61	(2,753.00)	(984.84)	(1,768.16)	($344.69)
317	12/8/2036	3.2500%	363,682.52	361,864.45	(2,753.00)	(980.05)	(1,772.95)	($343.02)
318	1/8/2037	3.2500%	361,918.14	360,091.50	(2,753.00)	(975.25)	(1,777.75)	($341.34)
319	2/8/2037	3.2500%	360,148.98	358,313.75	(2,753.00)	(970.43)	(1,782.57)	($339.65)
320	3/8/2037	3.2500%	358,375.03	356,531.18	(2,753.00)	(965.61)	(1,787.39)	($337.96)
321	4/8/2037	3.2500%	356,596.27	354,743.79	(2,753.00)	(960.76)	(1,792.24)	($336.27)
322	5/8/2037	3.2500%	354,812.70	352,951.55	(2,753.00)	(955.91)	(1,797.09)	($334.57)
323	6/8/2037	3.2500%	353,024.30	351,154.46	(2,753.00)	(951.04)	(1,801.96)	($332.87)
324	7/8/2037	3.2500%	351,231.05	349,352.50	(2,753.00)	(946.16)	(1,806.84)	($331.16)
325	8/8/2037	3.2500%	349,432.95	347,545.67	(2,753.00)	(941.27)	(1,811.73)	($329.44)
326	9/8/2037	3.2500%	347,629.97	345,733.94	(2,753.00)	(936.36)	(1,816.64)	($327.73)
327	10/8/2037	3.2500%	345,822.12	343,917.30	(2,753.00)	(931.44)	(1,821.56)	($326.00)
328	11/8/2037	3.2500%	344,009.37	342,095.74	(2,753.00)	(926.51)	(1,826.49)	($324.28)
329	12/8/2037	3.2500%	342,191.70	340,269.25	(2,753.00)	(921.56)	(1,831.44)	($322.55)
330	1/8/2038	3.2500%	340,369.12	338,437.81	(2,753.00)	(916.60)	(1,836.40)	($320.81)
331	2/8/2038	3.2500%	338,541.60	336,601.42	(2,753.00)	(911.63)	(1,841.37)	($319.07)
332	3/8/2038	3.2500%	336,709.13	334,760.04	(2,753.00)	(906.64)	(1,846.36)	($317.32)
333	4/8/2038	3.2500%	334,871.69	332,913.69	(2,753.00)	(901.64)	(1,851.36)	($315.57)
334	5/8/2038	3.2500%	333,029.28	331,062.33	(2,753.00)	(896.63)	(1,856.37)	($313.82)
335	6/8/2038	3.2500%	331,181.88	329,205.95	(2,753.00)	(891.60)	(1,861.40)	($312.06)
336	7/8/2038	3.2500%	329,329.48	327,344.55	(2,753.00)	(886.56)	(1,866.44)	($310.30)

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337	8/8/2038	3.2500%	327,472.06	325,478.11	(2,753.00)	(881.50)	(1,871.50)	($308.53)
338	9/8/2038	3.2500%	325,609.61	323,606.62	(2,753.00)	(876.43)	(1,876.57)	($306.75)
339	10/8/2038	3.2500%	323,742.11	321,730.05	(2,753.00)	(871.35)	(1,881.65)	($304.97)
340	11/8/2038	3.2500%	321,869.56	319,848.40	(2,753.00)	(866.26)	(1,886.74)	($303.19)
341	12/8/2038	3.2500%	319,991.94	317,961.66	(2,753.00)	(861.15)	(1,891.85)	($301.40)
342	1/8/2039	3.2500%	318,109.23	316,069.80	(2,753.00)	(856.02)	(1,896.98)	($299.61)
343	2/8/2039	3.2500%	316,221.42	314,172.83	(2,753.00)	(850.88)	(1,902.12)	($297.81)
344	3/8/2039	3.2500%	314,328.50	312,270.71	(2,753.00)	(845.73)	(1,907.27)	($296.01)
345	4/8/2039	3.2500%	312,430.45	310,363.44	(2,753.00)	(840.57)	(1,912.43)	($294.20)
346	5/8/2039	3.2500%	310,527.26	308,451.01	(2,753.00)	(835.39)	(1,917.61)	($292.39)
347	6/8/2039	3.2500%	308,618.92	306,533.40	(2,753.00)	(830.19)	(1,922.81)	($290.57)
348	7/8/2039	3.2500%	306,705.41	304,610.60	(2,753.00)	(824.99)	(1,928.01)	($288.75)
349	8/8/2039	3.2500%	304,786.71	302,682.58	(2,753.00)	(819.77)	(1,933.23)	($286.92)
350	9/8/2039	3.2500%	302,862.82	300,749.35	(2,753.00)	(814.53)	(1,938.47)	($285.09)
351	10/8/2039	3.2500%	300,933.72	298,810.88	(2,753.00)	(809.28)	(1,943.72)	($283.25)
352	11/8/2039	3.2500%	298,999.40	296,867.16	(2,753.00)	(804.02)	(1,948.98)	($281.41)
353	12/8/2039	3.2500%	297,059.83	294,918.17	(2,753.00)	(798.74)	(1,954.26)	($279.56)
354	1/8/2040	3.2500%	295,115.01	292,963.91	(2,753.00)	(793.44)	(1,959.56)	($277.71)
355	2/8/2040	3.2500%	293,164.93	291,004.35	(2,753.00)	(788.14)	(1,964.86)	($275.85)
356	3/8/2040	3.2500%	291,209.56	289,039.49	(2,753.00)	(782.82)	(1,970.18)	($273.99)
357	4/8/2040	3.2500%	289,248.90	287,069.30	(2,753.00)	(777.48)	(1,975.52)	($272.12)
358	5/8/2040	3.2500%	287,282.93	285,093.78	(2,753.00)	(772.13)	(1,980.87)	($270.25)
359	6/8/2040	3.2500%	285,311.63	283,112.91	(2,753.00)	(766.76)	(1,986.24)	($268.37)
360	7/8/2040	3.2500%	283,335.00	281,126.68	(2,753.00)	(761.38)	(1,991.62)	($266.48)
361	8/8/2040	3.2500%	281,353.01	279,135.06	(2,753.00)	(755.99)	(1,997.01)	($264.60)
362	9/8/2040	3.2500%	279,365.65	277,138.05	(2,753.00)	(750.58)	(2,002.42)	($262.70)
363	10/8/2040	3.2500%	277,372.91	275,135.63	(2,753.00)	(745.16)	(2,007.84)	($260.81)
364	11/8/2040	3.2500%	275,374.78	273,127.79	(2,753.00)	(739.72)	(2,013.28)	($258.90)
365	12/8/2040	3.2500%	273,371.23	271,114.51	(2,753.00)	(734.27)	(2,018.73)	($256.99)
366	1/8/2041	3.2500%	271,362.26	269,095.78	(2,753.00)	(728.80)	(2,024.20)	($255.08)
367	2/8/2041	3.2500%	269,347.84	267,071.58	(2,753.00)	(723.32)	(2,029.68)	($253.16)
368	3/8/2041	3.2500%	267,327.97	265,041.90	(2,753.00)	(717.82)	(2,035.18)	($251.24)
369	4/8/2041	3.2500%	265,302.63	263,006.73	(2,753.00)	(712.31)	(2,040.69)	($249.31)
370	5/8/2041	3.2500%	263,271.80	260,966.03	(2,753.00)	(706.78)	(2,046.22)	($247.37)
371	6/8/2041	3.2500%	261,235.48	258,919.82	(2,753.00)	(701.24)	(2,051.76)	($245.43)
372	7/8/2041	3.2500%	259,193.64	256,868.06	(2,753.00)	(695.68)	(2,057.32)	($243.49)
373	8/8/2041	3.2500%	257,146.26	254,810.74	(2,753.00)	(690.11)	(2,062.89)	($241.54)
374	9/8/2041	3.2500%	255,093.35	252,747.86	(2,753.00)	(684.53)	(2,068.47)	($239.58)
375	10/8/2041	3.2500%	253,034.87	250,679.38	(2,753.00)	(678.92)	(2,074.08)	($237.62)
376	11/8/2041	3.2500%	250,970.82	248,605.30	(2,753.00)	(673.31)	(2,079.69)	($235.66)
377	12/8/2041	3.2500%	248,901.18	246,525.61	(2,753.00)	(667.67)	(2,085.33)	($233.69)
378	1/8/2042	3.2500%	246,825.93	244,440.28	(2,753.00)	(662.03)	(2,090.97)	($231.71)
379	2/8/2042	3.2500%	244,745.06	242,349.31	(2,753.00)	(656.36)	(2,096.64)	($229.73)
380	3/8/2042	3.2500%	242,658.56	240,252.67	(2,753.00)	(650.68)	(2,102.32)	($227.74)
381	4/8/2042	3.2500%	240,566.41	238,150.36	(2,753.00)	(644.99)	(2,108.01)	($225.75)
382	5/8/2042	3.2500%	238,468.59	236,042.35	(2,753.00)	(639.28)	(2,113.72)	($223.75)
383	6/8/2042	3.2500%	236,365.08	233,928.63	(2,753.00)	(633.56)	(2,119.44)	($221.74)
384	7/8/2042	3.2500%	234,255.89	231,809.19	(2,753.00)	(627.82)	(2,125.18)	($219.74)
385	8/8/2042	3.2500%	232,140.97	229,684.00	(2,753.00)	(622.06)	(2,130.94)	($217.72)
386	9/8/2042	3.2500%	230,020.34	227,553.06	(2,753.00)	(616.29)	(2,136.71)	($215.70)
387	10/8/2042	3.2500%	227,893.95	225,416.35	(2,753.00)	(610.50)	(2,142.50)	($213.68)
388	11/8/2042	3.2500%	225,761.81	223,273.85	(2,753.00)	(604.70)	(2,148.30)	($211.65)
389	12/8/2042	3.2500%	223,623.90	221,125.55	(2,753.00)	(598.88)	(2,154.12)	($209.61)
390	1/8/2043	3.2500%	221,480.19	218,971.44	(2,753.00)	(593.05)	(2,159.95)	($207.57)
391	2/8/2043	3.2500%	219,330.68	216,811.48	(2,753.00)	(587.20)	(2,165.80)	($205.52)
392	3/8/2043	3.2500%	217,175.34	214,645.68	(2,753.00)	(581.33)	(2,171.67)	($203.47)

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393	4/8/2043	3.2500%	215,014.17	212,474.01	(2,753.00)	(575.45)	(2,177.55)	($201.41)
394	5/8/2043	3.2500%	212,847.15	210,296.46	(2,753.00)	(569.55)	(2,183.45)	($199.34)
395	6/8/2043	3.2500%	210,674.25	208,113.02	(2,753.00)	(563.64)	(2,189.36)	($197.27)
396	7/8/2043	3.2500%	208,495.48	205,923.66	(2,753.00)	(557.71)	(2,195.29)	($195.20)
397	8/8/2043	3.2500%	206,310.80	203,728.37	(2,753.00)	(551.76)	(2,201.24)	($193.12)
398	9/8/2043	3.2500%	204,120.20	201,527.13	(2,753.00)	(545.80)	(2,207.20)	($191.03)
399	10/8/2043	3.2500%	201,923.67	199,319.93	(2,753.00)	(539.82)	(2,213.18)	($188.94)
400	11/8/2043	3.2500%	199,721.20	197,106.76	(2,753.00)	(533.83)	(2,219.17)	($186.84)
401	12/8/2043	3.2500%	197,512.75	194,887.59	(2,753.00)	(527.82)	(2,225.18)	($184.74)
402	1/8/2044	3.2500%	195,298.33	192,662.41	(2,753.00)	(521.79)	(2,231.21)	($182.63)
403	2/8/2044	3.2500%	193,077.91	190,431.20	(2,753.00)	(515.75)	(2,237.25)	($180.51)
404	3/8/2044	3.2500%	190,851.47	188,193.96	(2,753.00)	(509.69)	(2,243.31)	($178.39)
405	4/8/2044	3.2500%	188,619.01	185,950.65	(2,753.00)	(503.62)	(2,249.38)	($176.27)
406	5/8/2044	3.2500%	186,380.50	183,701.26	(2,753.00)	(497.52)	(2,255.48)	($174.13)
407	6/8/2044	3.2500%	184,135.92	181,445.79	(2,753.00)	(491.42)	(2,261.58)	($172.00)
408	7/8/2044	3.2500%	181,885.27	179,184.20	(2,753.00)	(485.29)	(2,267.71)	($169.85)
409	8/8/2044	3.2500%	179,628.52	176,916.49	(2,753.00)	(479.15)	(2,273.85)	($167.70)
410	9/8/2044	3.2500%	177,365.66	174,642.64	(2,753.00)	(472.99)	(2,280.01)	($165.55)
411	10/8/2044	3.2500%	175,096.67	172,362.63	(2,753.00)	(466.82)	(2,286.18)	($163.39)
412	11/8/2044	3.2500%	172,821.54	170,076.45	(2,753.00)	(460.62)	(2,292.38)	($161.22)
413	12/8/2044	3.2500%	170,540.24	167,784.07	(2,753.00)	(454.42)	(2,298.58)	($159.05)
414	1/8/2045	3.2500%	168,252.77	165,485.49	(2,753.00)	(448.19)	(2,304.81)	($156.87)
415	2/8/2045	3.2500%	165,959.10	163,180.68	(2,753.00)	(441.95)	(2,311.05)	($154.68)
416	3/8/2045	3.2500%	163,659.22	160,869.63	(2,753.00)	(435.69)	(2,317.31)	($152.49)
417	4/8/2045	3.2500%	161,353.11	158,552.31	(2,753.00)	(429.41)	(2,323.59)	($150.29)
418	5/8/2045	3.2500%	159,040.75	156,228.73	(2,753.00)	(423.12)	(2,329.88)	($148.09)
419	6/8/2045	3.2500%	156,722.13	153,898.85	(2,753.00)	(416.81)	(2,336.19)	($145.88)
420	7/8/2045	3.2500%	154,397.23	151,562.66	(2,753.00)	(410.48)	(2,342.52)	($143.67)
421	8/8/2045	3.2500%	152,066.04	149,220.14	(2,753.00)	(404.14)	(2,348.86)	($141.45)
422	9/8/2045	3.2500%	149,728.53	146,871.28	(2,753.00)	(397.78)	(2,355.22)	($139.22)
423	10/8/2045	3.2500%	147,384.69	144,516.05	(2,753.00)	(391.40)	(2,361.60)	($136.99)
424	11/8/2045	3.2500%	145,034.50	142,154.45	(2,753.00)	(385.00)	(2,368.00)	($134.75)
425	12/8/2045	3.2500%	142,677.95	139,786.45	(2,753.00)	(378.59)	(2,374.41)	($132.51)
426	1/8/2046	3.2500%	140,315.01	137,412.04	(2,753.00)	(372.16)	(2,380.84)	($130.26)
427	2/8/2046	3.2500%	137,945.68	135,031.20	(2,753.00)	(365.71)	(2,387.29)	($128.00)
428	3/8/2046	3.2500%	135,569.93	132,643.91	(2,753.00)	(359.24)	(2,393.76)	($125.74)
429	4/8/2046	3.2500%	133,187.74	130,250.15	(2,753.00)	(352.76)	(2,400.24)	($123.47)
430	5/8/2046	3.2500%	130,799.10	127,849.91	(2,753.00)	(346.26)	(2,406.74)	($121.19)
431	6/8/2046	3.2500%	128,404.00	125,443.17	(2,753.00)	(339.74)	(2,413.26)	($118.91)
432	7/8/2046	3.2500%	126,002.40	123,029.91	(2,753.00)	(333.21)	(2,419.79)	($116.62)
433	8/8/2046	3.2500%	123,594.31	120,610.12	(2,753.00)	(326.65)	(2,426.35)	($114.33)
434	9/8/2046	3.2500%	121,179.69	118,183.77	(2,753.00)	(320.08)	(2,432.92)	($112.03)
435	10/8/2046	3.2500%	118,758.53	115,750.85	(2,753.00)	(313.49)	(2,439.51)	($109.72)
436	11/8/2046	3.2500%	116,330.81	113,311.34	(2,753.00)	(306.88)	(2,446.12)	($107.41)
437	12/8/2046	3.2500%	113,896.52	110,865.23	(2,753.00)	(300.26)	(2,452.74)	($105.09)
438	1/8/2047	3.2500%	111,455.63	108,412.49	(2,753.00)	(293.62)	(2,459.38)	($102.77)
439	2/8/2047	3.2500%	109,008.14	105,953.11	(2,753.00)	(286.96)	(2,466.04)	($100.43)
440	3/8/2047	3.2500%	106,554.02	103,487.06	(2,753.00)	(280.28)	(2,472.72)	($98.10)
441	4/8/2047	3.2500%	104,093.24	101,014.34	(2,753.00)	(273.58)	(2,479.42)	($95.75)
442	5/8/2047	3.2500%	101,625.81	98,534.92	(2,753.00)	(266.87)	(2,486.13)	($93.40)
443	6/8/2047	3.2500%	99,151.69	96,048.79	(2,753.00)	(260.13)	(2,492.87)	($91.05)
444	7/8/2047	3.2500%	96,670.87	93,555.92	(2,753.00)	(253.38)	(2,499.62)	($88.68)
445	8/8/2047	3.2500%	94,183.34	91,056.30	(2,753.00)	(246.61)	(2,506.39)	($86.31)
446	9/8/2047	3.2500%	91,689.06	88,549.91	(2,753.00)	(239.82)	(2,513.18)	($83.94)
447	10/8/2047	3.2500%	89,188.03	86,036.73	(2,753.00)	(233.02)	(2,519.98)	($81.56)
448	11/8/2047	3.2500%	86,680.23	83,516.75	(2,753.00)	(226.19)	(2,526.81)	($79.17)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 8/8/2010

Issue Date
8/4/2010

Issuer
City of Bowdle

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
449	12/8/2047	3.2500%	84,165.63	80,989.94	(2,753.00)	(219.35)	(2,533.65)	($76.77)
450	1/8/2048	3.2500%	81,644.23	78,456.29	(2,753.00)	(212.49)	(2,540.51)	($74.37)
451	2/8/2048	3.2500%	79,115.99	75,915.77	(2,753.00)	(205.61)	(2,547.39)	($71.96)
452	3/8/2048	3.2500%	76,580.91	73,368.38	(2,753.00)	(198.71)	(2,554.29)	($69.55)
453	4/8/2048	3.2500%	74,038.96	70,814.08	(2,753.00)	(191.79)	(2,561.21)	($67.13)
454	5/8/2048	3.2500%	71,490.13	68,252.87	(2,753.00)	(184.85)	(2,568.15)	($64.70)
455	6/8/2048	3.2500%	68,934.40	65,684.72	(2,753.00)	(177.90)	(2,575.10)	($62.26)
456	7/8/2048	3.2500%	66,371.74	63,109.62	(2,753.00)	(170.92)	(2,582.08)	($59.82)
457	8/8/2048	3.2500%	63,802.14	60,527.54	(2,753.00)	(163.93)	(2,589.07)	($57.38)
458	9/8/2048	3.2500%	61,225.58	57,938.47	(2,753.00)	(156.92)	(2,596.08)	($54.92)
459	10/8/2048	3.2500%	58,642.05	55,342.39	(2,753.00)	(149.89)	(2,603.11)	($52.46)
460	11/8/2048	3.2500%	56,051.52	52,739.27	(2,753.00)	(142.84)	(2,610.16)	($49.99)
461	12/8/2048	3.2500%	53,453.97	50,129.11	(2,753.00)	(135.77)	(2,617.23)	($47.52)
462	1/8/2049	3.2500%	50,849.39	47,511.88	(2,753.00)	(128.68)	(2,624.32)	($45.04)
463	2/8/2049	3.2500%	48,237.75	44,887.55	(2,753.00)	(121.57)	(2,631.43)	($42.55)
464	3/8/2049	3.2500%	45,619.04	42,256.12	(2,753.00)	(114.44)	(2,638.56)	($40.06)
465	4/8/2049	3.2500%	42,993.24	39,617.57	(2,753.00)	(107.30)	(2,645.70)	($37.55)
466	5/8/2049	3.2500%	40,360.32	36,971.86	(2,753.00)	(100.13)	(2,652.87)	($35.05)
467	6/8/2049	3.2500%	37,720.28	34,319.00	(2,753.00)	(92.95)	(2,660.05)	($32.53)
468	7/8/2049	3.2500%	35,073.08	31,658.94	(2,753.00)	(85.74)	(2,667.26)	($30.01)
469	8/8/2049	3.2500%	32,418.72	28,991.69	(2,753.00)	(78.52)	(2,674.48)	($27.48)
470	9/8/2049	3.2500%	29,757.16	26,317.21	(2,753.00)	(71.28)	(2,681.72)	($24.95)
471	10/8/2049	3.2500%	27,088.40	23,635.48	(2,753.00)	(64.01)	(2,688.99)	($22.40)
472	11/8/2049	3.2500%	24,412.41	20,946.50	(2,753.00)	(56.73)	(2,696.27)	($19.86)
473	12/8/2049	3.2500%	21,729.17	18,250.23	(2,753.00)	(49.43)	(2,703.57)	($17.30)
474	1/8/2050	3.2500%	19,038.67	15,546.65	(2,753.00)	(42.11)	(2,710.89)	($14.74)
475	2/8/2050	3.2500%	16,340.88	12,835.76	(2,753.00)	(34.76)	(2,718.24)	($12.17)
476	3/8/2050	3.2500%	13,635.78	10,117.52	(2,753.00)	(27.40)	(2,725.60)	($9.59)
477	4/8/2050	3.2500%	10,923.36	7,391.92	(2,753.00)	(20.02)	(2,732.98)	($7.01)
478	5/8/2050	3.2500%	8,203.59	4,658.94	(2,753.00)	(12.62)	(2,740.38)	($4.42)
477	4/8/2050	3.2500%	5,476.45	1,918.56	(1,923.76)	(5.20)	(1,918.56)	($1.82)
478		3.2500%	-	-	-	-	-	$0.00